

CHAMARIA & CO.
CHARTERED ACCOUNTANTS

Sher Shah Rauza Road, Sasaram- 821115
Phone No. 221200(O) 229001 (R) Mob: 9431028035
E-mail: chamanasunil@yahoo.com

AUDITOR'S REPORT

We have audited the enclosed Balance Sheet as at 31st March, 2018 and Income & Expenditure account and receipts & Payments account of "DEDICATED PUBLIC SCHOOL" (UNDER DEDICATED INTERNATIONAL EDUCATIONAL TRUST) BANSA KARWANDIYA, SASARAM ROHTAS (BIHAR) for the year ending on that date.

In our Opinion & according to the information & explanation given to us during audit, the enclosed statement of the account give true & fair view of the transaction of "DEDICATED PUBLIC SCHOOL" BANSA KARWANDIYA, SASARAM, ROHTAS (BIHAR) as conducted by the School during the above period & the Enclosed Statement of Accounts are also in agreement with books of accounts produced before us by the school subject to the notes to and forming part of Account. Our observation and comments are as under:-

1. It was observed that the books of accounts are being maintained on cash basis.
2. Expenses has been re grouped & re-arranged where ever found necessary.

PLACE : SASARAM
DATE: 20/4/18

FOR CHAMARIA & CO.,
CHARTERED ACCOUNTANTS

(S.K.CHAMARIA)
PARTNER
M.No.094316



DEDICATED PUBLIC SCHOOL
BANSA KARWNDIYA, SASARAM, DISTRICT:- ROHTAS

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITY	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND A/C		FIXED ASSETS	
Opening Balance	394,636.96	<u>Furniture & Fixture</u>	
Add: Surplus	67,701.65	Op. Balance	293,476.86
Excess of income Over Expenditure		Add: Addition during the Year	67,500.00
		Less: Depreciation	380,976.86
			38,097.69
			342,879.17
Current Liabilities		<u>Books & Journal</u>	
Salary Payable	150,000.00	Op. Balance	16,870.00
		Add: Addition during the Year	21,065.00
		Less: Depreciation	37,935.00
			22,761.00
			15,174.00
		<u>Computer & Accessories</u>	
		Op. Balance	516.10
		Add: Addition during the Year	68,500.00
		Less: Depreciation	69,016.10
			41,409.67
			27,606.43
		<u>Sports Material</u>	
		Op. Balance	48,002.00
		Add: Addition during the Year	28,760.00
		Less: Depreciation	76,762.00
			11,514.00
			65,248.00
		<u>CURRENT ASSETS</u>	
		<u>Cash & Bank Balance</u>	
			161,431.00
	612,338.61		612,338.61

Place : Sasaram

Date : 20/4/2018

As per Information & Figures furnished to us

for CHAMARIA & CO
Chartered Accountants

(S.K.CHAMARIA)

Partner.

M.No. 094316

